

Financial Statements for the Year Ended 30 April 2022

for

A + B Systems Ltd.

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Balance Sheet
30 April 2022

	2022 £	2021 £
FIXED ASSETS	141,049	271,399
CURRENT ASSETS	165,152	10,804
CREDITORS Amounts falling due within one year	(143,114)	(212,944)
NET CURRENT ASSETS/(LIABILITIES)	22,038	(202,140)
TOTAL ASSETS LESS CURRENT LIABILITIES	163,087	69,259
CREDITORS Amounts falling due after more than one year	(25,000)	(25,000)
NET ASSETS	138,087	44,259
CAPITAL AND RESERVES	138,087	44,259

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A + B Systems Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02791384

Registered office: Unit 1 Wornal Park
Menmarsh Road
Worminghall
Aylesbury
Buckinghamshire
HP18 9PH

2. PRIOR YEAR ADJUSTMENT

A prior year adjustment has been completed to reflect an additional cost of £39,977 to Land and property.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A + B Systems Ltd. (Registered number: 02791384)

Balance Sheet - continued
30 April 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 9 December 2022 and were signed by:

Mr J Day - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.